

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS INC</b>	Case Number: <b>24 50792 hlb</b>	<b>RECEIVED AND FILED</b>  <b>DEC 17 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b> <b>DAVID JR + SAMANTHA SESOK</b> <b>6640 CARMEL DR</b> <b>MACUNGIE PA 18062</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <b>908 217 1295</b>		
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		<b>COURT USE ONLY</b>
Account or other number by which Interest holder identifies Debtor: <b>Z09394004 + Z20213740</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>DAVID JR + SAMANTHA SESOK c/o FIDELITY INVESTMENT</b> <b>908 SALEM ST</b> <b>SMITHFIELD RI 02917</b> Telephone Number: <b>1800 343 3548</b>	<b>3. Date Equity Interest was acquired:</b> <b>6-2-21 TO 6-21-21</b> <b>8-12-21, 9-1-21, 11-1-22</b>	
<b>4. Total amount of member interest:</b> <b>117 SHARES AT \$274.36</b> <b>SEE ATTACHED \$31,553</b>	<b>5. Certificate number(s):</b> <b>SEE ATTACHED</b>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <b>Description: INVESTOR</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)    (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <b>DAVID JR + SAMANTHA SESOK</b> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<b>Signature:</b> <i>Samantha Sesok</i> <b>12/15/2024</b> <b>Date:</b> <b>12/15/2024</b> Telephone number: _____ email: _____	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

BOUGHT MMATF AND TRCH

ACQUIRED MMAT SHARES AFTER MERGER

FINAL HOLDINGS AFTER

REVERSE SPLITS

117 SHARES AT \$274.38 PER SHARE

FOR OVER \$32000 LOSS



## Positions

Samantha + David Jr Sesok

# All accounts

Overview



As of Dec-14-2024 8:18 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
<b>TRADING</b> Z09394004								
<b>FCASH</b> HELD IN FCASH				\$6.47	52.64%			
<b>MMATQ</b> META MATERIALS INC...	— \$0.00	\$0.00 0.00%	-\$31,553.94 -100.00%	\$0.00	0.00%	115	\$31,553.94 \$274.38 / Share	—
<b>EEENF</b> 88 ENERGY LTD ISIN #...	\$0.0006 \$0.00	\$0.00 0.00%	-\$134.93 -98.38%	\$2.22	18.06%	3,500	\$137.15 \$0.04 / Share	◆ \$0.00 — \$0.01
<b>AMTD</b> AMTD IDEA GROUP S...	\$1.20 +\$0.05	+\$0.15 +4.34%	-\$154.07 -97.72%	\$3.60	29.29%	3	\$157.67 \$52.56 / Share	◆ \$1.10 — \$2.00
<b>78699D491</b> NEXT BRIDGE HYDRO...	— —	— —	— —	—	0.00%	4,000	\$11,580.00 \$2.90 / Share	—
<b>04599D597</b> ASIA BROADBAND IN...	— —	— —	— —	—	0.00%	5	— —	—
<b>Account Total</b>		+\$0.15 <sup>1</sup> +1.24%	-\$31,842.94 -99.98%	\$12.29				

Feedback

Securities Priced Today **\$0.00**

Securities Not Priced **+\$0.15**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

**CHECKING** Z20213740

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
<b>MMATQ</b> META MATERIALS INC...	— \$0.00	\$0.00 0.00%	-\$398.16 -100.00%	\$0.00	—	2	\$398.16 \$199.08 / Share	—
<b>Account Total</b>		\$0.00 <sup>I</sup> 0.00%	-\$398.16 -100.00%	\$0.00				

Securities Priced Today **\$0.00**  
 Securities Not Priced **\$0.00**  
 Today

Some securities, such as mutual funds, are not priced until after the market closes.

<b>Grand Total</b>	+\$0.15 <sup>I</sup> +1.24%	-\$32,241.10 -99.98%	\$12.29
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Securities Priced Today **\$0.00**  
 Securities Not Priced **+\$0.15**  
 Today

Some securities, such as mutual funds, are not priced until after the market closes.

## Important Information

- ▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.
- <sup>E</sup> Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
- <sup>D</sup> Indicates a Dividend or Capital Gains Distribution exists.

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted, and investors should visit [the performance page](#) for most recent month-end performance.

**Transaction Confirmation**  
**Confirm Date: August 30, 2021**

Page 2 of 2

Brokerage Account Number  
 \*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21242-OCKKNG	1*	WO#	08-30-21	09-01-21	59134N104	21242-DM3WD		

You Bought

42  
 5.0700

DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

Principal Amount 212.94  
 Settlement Amount 212.94

at

Symbol  
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900200895

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: October 28, 2022**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22301-1BLQQH	1*	WZ#	10-28-22	11-01-22	00165C203	22301-G4MLV		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
at			AMC ENTMT HLDGS INC PFD EQT UNIT			1,012.44		
Symbol :			WE HAVE ACTED AS AGENT.			Activity Assessment Fee		
APE			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		
			INSTRUCTIONS WILL BE DEPLETED USING			1,012.41		
			FIRST IN, FIRST OUT METHOD.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22301-1BSR8G	1*	WZ#	10-28-22	11-01-22	59134N104	22301-G7HE0		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			406.00		
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			406.00		
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22301-1BSSDG	1*	WZ#	10-28-22	11-01-22	59134N104	22301-G7HE0		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			3,459.84		
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		
MMAT			WE HAVE ACTED AS AGENT.			3,459.84		
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900156955

REMITTANCE COUPON


**Transaction Confirmation**  
**Confirm Date: August 12, 2021**

Page 1 of 1

 Brokerage Account Number  
 \*\*\*\*\*3740 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP

~~209-39~~ 220213740  
 SAMANTHA SESOK

 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

9900184622

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21224-0B2LXN	1*	WO#	08-12-21	08-16-21	59134N104	21224-B83FD		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		398.16
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		398.16
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900184622

 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*3740 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
 (or margin account), Fidelity will use those funds to cover  
 the trade(s) on this confirm. If you wish to deposit  
 additional money, use this deposit slip and make checks  
 payable to: NATIONAL FINANCIAL SERVICES LLC.  
 Deposits will be made to the account listed above. Please  
 mail checks to the Fidelity address on this form. Refer to the  
 last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20213740 00 000


**Transaction Confirmation**  
**Confirm Date: June 17, 2021**

Page 1 of 2

 Brokerage Account Number  
 \*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP
**SAMANTHA SESOK**
 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

9900208489

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21168-OB2GSX	1*	WO#	06-17-21	06-21-21	59134F101	21168-B8BGS		
DESCRIPTION and DISCLOSURES								
You Bought			METAMATERIAL INC COM NPV			Principal Amount	4,920.00	
at			ISIN #CA59134F1018 SEDOL #BLNM4X0			Commission / Fees	50.00	
Symbol : MMATF			WE HAVE ACTED AS AGENT.			Settlement Amount	4,970.00	
			\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK					
			ORDERS INCLUDED					
			PARTIAL EXECUTION					

9900208489

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 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*4004 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z09394004 00 000



Transaction Confirmation  
Confirm Date: June 17, 2021

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21168-OB2H7D	1*	WO#	06-17-21	06-21-21	59134F101	21168-B8BGS		

You Bought

502  
at 6.1500Symbol  
MMATF

## DESCRIPTION and DISCLOSURES

METAMATERIAL INC COM NPV  
ISIN #CA59134F1018 SEDOL #BLNM4X0  
WE HAVE ACTED AS AGENT.  
\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK  
ORDERS INCLUDED  
PARTIAL EXECUTION

Principal Amount  
Settlement Amount3,087.30  
3,087.30

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21168-OB1M6C	1*	WO#	06-17-21	06-21-21	89102U103	21168-B60SJ		

You Bought

368  
at 5.3350Symbol  
TRCH

## DESCRIPTION and DISCLOSURES

TORCHLIGHT ENERGY RESOURCES INC  
WE HAVE ACTED AS AGENT.

Principal Amount  
Settlement Amount1,963.28  
1,963.28

9900208489

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REMITTANCE COUPON

Transaction Confirmation  
Confirm Date: June 2, 2021

Page 4 of 5

Brokerage Account Number  
\*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21153-OF1GBR	1*	WK#	06-02-21	06-04-21	59134F101	21153-H5H8Q		

You Bought

100  
3.5253

## DESCRIPTION and DISCLOSURES

METAMATERIAL INC COM NPV  
ISIN #CA59134F1018 SEDOL #BLNM4X0  
WE HAVE ACTED AS AGENT.  
\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK  
ORDERS INCLUDED  
PARTIAL EXECUTION

Principal Amount 352.53  
Commission / Fees 50.00  
Settlement Amount 402.53

Symbol :  
MMATF

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21153-OF1GBV	1*	WK#	06-02-21	06-04-21	59134F101	21153-H5H8Q		

You Bought

120  
3.5253

## DESCRIPTION and DISCLOSURES

METAMATERIAL INC COM NPV  
ISIN #CA59134F1018 SEDOL #BLNM4X0  
WE HAVE ACTED AS AGENT.  
\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK  
ORDERS INCLUDED  
PARTIAL EXECUTION

Principal Amount 423.04  
Settlement Amount 423.04

Symbol :  
MMATF

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21153-OFZW6L	1*	WK#	06-02-21	06-04-21	64112L203	21153-H3DHN		

You Sold

5,000  
.0103

## DESCRIPTION and DISCLOSURES

NSAV HOLDING INC  
WE HAVE ACTED AS AGENT.  
LOTS WITHOUT SPECIFIC SHARES  
INSTRUCTIONS WILL BE DEPLETED USING  
FIRST IN, FIRST OUT METHOD.

Principal Amount 51.50  
Activity Assessment Fee 0.01  
Settlement Amount 51.49

Symbol :  
NSAV

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21153-OFZ55W	1*	WK#	06-02-21	06-04-21	83362T104	21153-H3VDL		

You Sold

30,000  
.00955

## DESCRIPTION and DISCLOSURES

SOCIAL LIFE NETWORK INC COM  
WE HAVE ACTED AS AGENT.  
LOTS WITHOUT SPECIFIC SHARES  
INSTRUCTIONS WILL BE DEPLETED USING  
FIRST IN, FIRST OUT METHOD.

Principal Amount 286.50  
Activity Assessment Fee 0.01  
Settlement Amount 286.49

Symbol :  
WDLF

Transaction Confirmation  
Confirm Date: June 2, 2021

Page 5 of 5

Brokerage Account Number  
\*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21153-0F03QW	1*	WK#	06-02-21	06-04-21	89102U103	21153-H4ZJX		

You Bought

100  
2.8474

## DESCRIPTION and DISCLOSURES

TORCHLIGHT ENERGY RESOURCES INC  
WE HAVE ACTED AS AGENT.Principal Amount  
Settlement Amount284.74  
284.74Symbol :  
TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21153-0FZZHN	1*	WK#	06-02-21	06-04-21	92762R105	21153-H3GQQ		

You Sold

16,000  
.0117

## DESCRIPTION and DISCLOSURES

VIPER NETWORKS INC  
WE HAVE ACTED AS AGENT.  
LOTS WITHOUT SPECIFIC SHARES  
INSTRUCTIONS WILL BE DEPLETED USING  
FIRST IN, FIRST OUT METHOD.Principal Amount  
Activity Assessment Fee  
Settlement Amount187.20  
0.01  
187.19Symbol :  
VPER


**Transaction Confirmation**  
**Confirm Date: June 7, 2021**

Page 1 of 2

 Brokerage Account Number  
 \*\*\*\*\*3740 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP

SAMANTHA SESOK

 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

9900257682

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21158-OBW53X	1*	WZ#	06-07-21	06-09-21	89102U103	21158-BXD4S		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		2,151.36
at			WE HAVE ACTED AS AGENT.			Settlement Amount		2,151.36
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21158-OBW59G	1*	WZ#	06-07-21	06-09-21	89102U103	21158-BXD4S		
DESCRIPTION and DISCLOSURES								
You Bought			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount		1,681.82
at			WE HAVE ACTED AS AGENT.			Settlement Amount		1,681.82
Symbol :			PARTIAL EXECUTION					
TRCH								

9900257682

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 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*3740 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
 (or margin account), Fidelity will use those funds to cover  
 the trade(s) on this confirm. If you wish to deposit  
 additional money, use this deposit slip and make checks  
 payable to: NATIONAL FINANCIAL SERVICES LLC.  
 Deposits will be made to the account listed above. Please  
 mail checks to the Fidelity address on this form. Refer to the  
 last page for instructions on depositing certificates.

Transaction Confirmation  
Confirm Date: June 7, 2021

Page 2 of 2

Brokerage Account Number  
\*\*\*\*\*3740 JOINT - WITH RIGHTS OF  
SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21158-0BXJ6F	1*	WZ#	06-07-21	06-09-21	89102U103	21158-BXKXS		

You Bought

57  
2.8700

## DESCRIPTION and DISCLOSURES

TORCHLIGHT ENERGY RESOURCES INC  
WE HAVE ACTED AS AGENT.Principal Amount  
Settlement Amount163.59  
163.59Symbol :  
TRCH

9900257682

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON


**Transaction Confirmation**  
**Confirm Date: June 14, 2021**

Page 1 of 3

 Brokerage Account Number  
 \*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP
**SAMANTHA SESOK**
 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

9900232139

 Online  
 FAST(sm)-Automated Telephone  
 Customer Service

 Fidelity.com  
 800-544-5555  
 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-0B3P9B	1*	WO#	06-14-21	06-16-21	59134F101	21165-BWV3Z		
DESCRIPTION and DISCLOSURES								
You Bought			METAMATERIAL INC COM NPV			Principal Amount		6,837.90
at			ISIN #CA59134F1018 SEDOL #BLNM4X0			Commission / Fees		50.00
Symbol : MMATF			WE HAVE ACTED AS AGENT.			Settlement Amount		6,887.90
			\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK					
			ORDERS INCLUDED					
			PARTIAL EXECUTION					

9900232139

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

 SAMANTHA SESOK  
 DAVID JR SESOK  
 6640 CARMEL DR  
 MACUNGIE PA 18062-8763

 If you are eligible to make a deposit, please use this form for  
 investments in your brokerage account \*\*\*\*\*4004 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

 FIDELITY INVESTMENTS  
 PO BOX 770001  
 CINCINNATI OH 45277-0003

 If there are sufficient funds in your brokerage core account  
 (or margin account), Fidelity will use those funds to cover  
 the trade(s) on this confirm. If you wish to deposit  
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 payable to: NATIONAL FINANCIAL SERVICES LLC.  
 Deposits will be made to the account listed above. Please  
 mail checks to the Fidelity address on this form. Refer to the  
 last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0209394004 00 000

Transaction Confirmation  
Confirm Date: June 14, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-OB3QSD	1*	WO#	06-14-21	06-16-21	59134F101	21165-BWV3Z		

You Bought

11  
at 4.5586Symbol:  
MMATF

## DESCRIPTION and DISCLOSURES

METAMATERIAL INC COM NPV  
ISIN #CA59134F1018 SEDOL #BLNM4X0  
WE HAVE ACTED AS AGENT.  
\$50 CHARGE FOR FOREIGN (ORDINARY) STOCK  
ORDERS INCLUDED  
PARTIAL EXECUTION

Principal Amount 50.14  
Settlement Amount 50.14

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-OBV49T	1*	WO#	06-14-21	06-16-21	89102U103	21165-BV86H		

You Bought

2,121  
at 3.3000Symbol:  
TRCH

## DESCRIPTION and DISCLOSURES

TORCHLIGHT ENERGY RESOURCES INC  
WE HAVE ACTED AS AGENT.

Principal Amount 6,999.30  
Settlement Amount 6,999.30

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-OB377S	1*	WZ#	06-14-21	06-16-21	89102U103	21165-B688D		

You Bought

14  
at 3.3740Symbol:  
TRCH

## DESCRIPTION and DISCLOSURES

TORCHLIGHT ENERGY RESOURCES INC  
WE HAVE ACTED AS AGENT.

Principal Amount 47.24  
Settlement Amount 47.24

9900232139

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: June 14, 2021**

Page 3 of 3

Brokerage Account Number  
 \*\*\*\*\*4004 JOINT - WITH RIGHTS OF  
 SURVIVORSHIP

SAMANTHA SESOK

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21165-0B5D7P	1*	WZ#	06-14-21	06-16-21	89102U103	21165-B8GXL		

You Bought

7  
 3.4156

DESCRIPTION and DISCLOSURES  
 TORCHLIGHT ENERGY RESOURCES INC  
 WE HAVE ACTED AS AGENT.

Principal Amount 23.91  
 Settlement Amount 23.91

Symbol :  
 TRCH